

AP466

Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Paybles Only : N

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03546	DAVIS, TODD	INVOICE	8-2013 PR							
				87149	08/30/13	08/30/13		461.75	.00	461.75
		INVOICE	8-2013 PR #2							
				87149	08/30/13	08/30/13		360.17	.00	360.17
			Fund 663 THORP CEMETERY DISTRICT #1				821.92			
		Check	:	1	Supplier Total:			821.92	.00	821.92
02888	DYK, NANA	INVOICE	8-2013 PR							
				87149	08/30/13	08/30/13		646.45	.00	646.45
			Fund 663 THORP CEMETERY DISTRICT #1				646.45			
		Check	:	1	Supplier Total:			646.45	.00	646.45
00110	INTERNAL REVENUE SERVICE	INVOICE	8-2013 PR							
				87149	08/30/13	08/30/13		121.63	.00	121.63
			Fund 663 THORP CEMETERY DISTRICT #1				121.63			
		Check	:	1	Supplier Total:			121.63	.00	121.63
Chc Regular To Issue		3	Check	:	3	Fund / Sub Fund		1,590.00	.00	1,590.00
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		1,590.00	.00	1,590.00

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense	Fund Distribution Summary	
	Fund 663 THORP CEMETERY DISTRICT #1	1,590.00

Total Invoice Expense Distribution:		1,590.00